

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW101615**

**Check Date 10/16/2015**

**10/16/2015 12:25 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$236,953.78 . Dated this 20 day of OCTOBER , 2015 .

---

---

---

---

---

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

OCTOBER 16 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW101615**

**Check Date 10/16/2015**

**10/16/2015 12:25 PM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19343	45001					528	\$178,864.42	
		10200000 - 512000	10/16/15 IRS Payment	IRS Pymt			\$0.15	
		GF-Clerk-Treasurer -		#02695172				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 10/16/15	INPRS ERM			\$26.87	
		INPRS Fund - INPRS -		10/16/15				
		Post Tax Vol						
		8050 - 253800	INPRS ERM 10/16/15	INPRS ERM			\$26,645.76	
		INPRS Fund - Civil		10/16/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 10/16/15	INPRS ERM			\$24,220.07	
		INPRS Fund - 77 Fire		10/16/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 10/16/15	INPRS ERM			\$24,946.52	
		INPRS Fund - 77 Police		10/16/15				
		INPRS W/H						
		8060 - 251100	10/16/15 IRS Payment	IRS Pymt			\$46,271.77	
		Payroll Fund - Federal		#02695172				
		Withholding Tax						
		8060 - 251105	10/16/15 IRS Payment	IRS Pymt			\$23,718.60	
		Payroll Fund - Social Sec		#02695172				
		OASDI Withholding						
		8060 - 251106	10/16/15 IRS Payment	IRS Pymt			\$10,917.00	
		Payroll Fund - Medicare		#02695172				
		Withholding Tax						
		8060 - 253400	Employee/Employer HSA	Vol/2015			\$10,636.91	
		Payroll Fund - Health	Deductions 10/16/15	HSA10/16/15				
		Savings Act EE Vol W/H						
		8060 - 253405	Employee/Employer HSA	Vol/2015			\$2,000.00	
		Payroll Fund - HSA ER	Deductions 10/16/15	HSA10/16/15				
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp			\$6,137.15	
		Payroll Fund - Deferred	10/16/15	10/16/15				
		Compensation W/H						
		8060 - 253700	Child Support Deduction	Child Support			\$3,343.62	
		Payroll Fund - Child	10/16/15	10/16				
		Support Withholding						
19352	590001 Cooper, Erin					77682	\$1,271.00	
		8060 - 253450	Flex Payment 10/17/2015	Flex			\$1,271.00	
		Payroll Fund - Flex		Payment10/17/15				
		Benefit-Depend Care						
		W/H						

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW101615**

**Check Date 10/16/2015**

**10/16/2015 12:25 PM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19349	44 Delaware County	8060 - 253750	10/16/15 Deduction	10/16/15 Payment		77683	\$258.72	
		Payroll Fund - Income					\$258.72	
		Garnishment Withholding						
19351	590000 Henzl, Jeffrey	8060 - 253450	Flex Payment 10/16/15	Flex		77684	\$208.33	
		Payroll Fund - Flex		Payment10/16/15			\$208.33	
		Benefit-Depend Care						
		W/H						
19366	84 IN Dept Of Workforce	20900040 - 515000	3rd Qtr 2015	3rd Qtr 2015		77685	\$45.48	
		EDIT Econ Develop	Unemployment Payment				\$45.48	
		Income Tax - Unemploy						
		Compensation Tax						
19350	4574 Rosenthal, David	8060 - 253750	10/16/15 Deductions	10/16/15 Payment		77686	\$853.85	
		Payroll Fund - Income					\$853.85	
		Garnishment Withholding						
19353	502880 SAFER Grant Fund	60800000 - 563000	Temp Loan to Fund 2880	Temp Loan		77687	\$20,411.10	
		Wastewater Improvement		10/16/15			\$20,411.10	
		- Interfund Temp Loans-						
		Lent Out						
19354	506080 WWUtilityImprovement	28800000 - 563500	Repay Temp Loan to Fund	Temp Loan		77688	\$35,040.88	
		SAFER Grant - Interfund	6080	Repay10/16			\$35,040.88	
		Temp Loans-Paid Back						
						<b>Grand Total:</b>	<b>\$236,953.78</b>	

**Claim Run  
BW101615**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 10/16/2015**

**10/16/2015 12:26  
PM**

<b>Fund</b>	<b>Amount</b>
General Fund	\$0.15
Payroll Fund	\$105,616.95
INPRS Fund	\$75,839.22
Wastewater Utility Improvement	\$20,411.10
SAFER Grant	\$35,040.88
Economic Develop Income Tax	\$45.48
GRAND TOTAL	\$236,953.78